

GOVERNMENT OF ANDHRA PRADESH
ABSTRACT

IT&C Dept-reimbursement of Rs.2,10,916/- to Managing Director, APTS Ltd., Hyderabad towards payment of Cell phone charges, Office Telephone charges and Residential Telephone charges of the Officers of IT&C Dept., during the period from July 2008 to October 2008 – Sanction accorded-orders-Issued.

INFORMATION TECHNOLOGY & COMMUNICATIONS (ADMN) DEPARTMENT

G.O.Rt. No. 366

Dt:17.12.2008

Read

Lr.No.APTS /A2/413 /2008 dt.28.11.2008, From the General Manager APTS Ltd.,
Hyderabad

In the reference read above the MD APTS Ltd has requested for reimbursement of expenditure already incurred towards the payment of Cell phone charges, office Telephone charges and residential Telephone charges of the officers of the IT&C Dept for the period from July 2008 to October 2008 and furnished the invoice bills.

Sanction is hereby accorded for payment of Rs.2,10,916/- (Rupees Two Lakhs ten thousand nine hundred and sixteen only) to Managing Director APTS Ltd towards Cell phone charges, office Telephone charges and Residential phone charges of Senior officers of IT&C Dept., paid by APTS Ltd in advance on reimbursement basis for the period from July 2008 to October 2008. The Telephone charges paid by APTS Ltd., are detailed below.

S. No.	Particulars	Letter No.	Used by	Telephone No.	Month	Amount Rs.
1.	Vodafone Esser South Limited	Lr.No.944/IT&C/Ad min/08, Dt.05.08.2008	Officers	27 Nos.	July, 08	20,279
2.	Tata indicom Data Card Charges	Lr.No.3676/IT&C/A dmin/08, Dt.08.08.2008	Officers	5Nos.	23.06.08 to 22.07.08 (July 08)	2,245
3.	SNU Telephone charges	Lr.No.945/IT&C/Ad min/08, Dt.14.08.2008	SNU	4Nos.	July 2008	6,801
4.	Residential Telephone	Lr.No.1060/IT&C/A dmin/08, Dt.14.08.2008	Prl.Secy, Secretary and Spl.Secy	3 Nos.	June – July 2008	3,740
5.	BSNL (Tele Communications)	Lr.No.1057/IT&C/A dmn/08, dt.14.08.2008	Officers of BSNL	8Nos.	July, 08	15,146

6.	Bharathi Airtel Limited	Lr.No.1174/IT&C/A dmn/2008 Dt.04.09.2008	Officers of Bharati Airtel Ltd	4 Nos.	August, 08	5,183
7.	Residential Telephone	Lr.No.28/IT&C/eGo v1/08, Dt.04.09.2008	G.Jacob Victor, JD (e-Gov)	1Nos.	June – July 2008	504
8.	Vodafone Esser South Limited	Lr.No.944/IT&C/Ad min/08, Dt.09.09.2008	Officers Vodafone Cell Phone charges of IT&C Department	26 Nos.	August, 08	19,654
9.	Tata indicom Data Card Charges	Lr.No.3676/IT&C/A dmin/08, Dt.06.09.2008	Officers	5Nos.	23.07.08 to 22.08.08 (August 08)	2,460
10.	Residential Telephone	Lr.No.1060/IT&C/A dmin/08, Dt.12.09.2008	Tel.Phone charges of Secy of IT&C Dept.	1 Nos.	August 2008	1,601
11	BSNL	Lr.No.1057/IT&C/A dmn/08, dt.15.09.2008	Officers of BSNL	20Nos.	July - August	42,219
12	SNU Telephone charges	Lr.No.945/IT&C/Ad min/08, Dt.17.09.2008	SNU Telephone charges	4Nos.	Agust 2008	6,295
13	Residential Tele phone	Lr.No.1057/IT&C/A dmn/08, dt.23.09.2008	Telephone No.2419333 3 of the IT Advisor, IT&C Dept	1Nos.	September 2008	720
14	Vodafone Esser South Limited	Lr.No.944/IT&C/Ad min/08, Dt.14.10.2008	Officers	26 Nos.	September, 2008	20,404
15	Bharathi Airtel Limited	Lr.No.1174/IT&C/A dmn/2008 Dt.16.10.2008	IT Advisor of IT&C Dept (Dr.C.S.Rao)	1 Nos.	September, 2008	5.000
16	Bharathi Airtel Limited	Lr.No.1174/IT&C/A dmn/2008 Dt.06.10.2008	Sri Suresh Chanda IAS & Sri Gopi Krishna, IPS	2 Nos.	September, 2008	2,383
17	BSNL (Tele Communications)	Lr.No.1057/IT&C/A dmn/08, dt.20.10.2008	Officers of BSNL	8Nos.	September, 2008	14,844

18	SNU Telephone charges	Lr.No.945/IT&C/Ad min/08, Dt.20.10.2008	SNU	4Nos.	September, 2008	5,937
19	Residential Telephone	Lr.No.1060/IT&C/A dmin/08, Dt.20.10.2008	Prl.Secy, Secretary and Spl.Secy	3 Nos.	August – Sep' 2008	4,730
20	Tata indicom Data Card Charges	Lr.No.3676/IT&C/A dmin/08, Dt.25.10.2008	Officers	5Nos.	23.08.08 to 22.09.08 (September 08)	1,975
21	Vodafone Esser South Limited	Lr.No.944/IT&C/Ad min/08, Dt.11.11.2008	Officers	25 Nos.	October, 2008	19,866
22	Bharathi Airtel Limited	Lr.No.1174/IT&C/A dmn/2008 Dt.11.11.2008	Officers of Bharathi Airtel Ltd	3 Nos.	October, 2008	4,294
Sub-Total						2,06,280
APTS Service Charges @ 2%						4,126
Service Tax @ 12.36%						510
Grand Total						2,10,916

2. The amount sanctioned in Para 1 above shall be debited to the Head of Account “3451-Secaretariat Economics Services, MH-090 Secretariat Schemes included in the Plan GH-11, Normal State Plan, SH (22)-IT&C Department, 130-office expenses-131-Service postage, Telegrams and Telephone charges”

3. The JD & DDO, IT&C Dept., shall draw the amount sanctioned in the para 1 above and obtain a crossed cheque in favour of MD APTS Ltd., on submission of advance stamped receipt.

4. The above orders issued in concurrence with the orders issued in G.O.Rt.No.2229, Fin (Expr.GA.II) Dept., dt.18.04.2008.

(BY ORDER AND IN THE NAME OF THE GOVERNOR OF ANDHRA PRADESH)

AJAY MISRA
PRINCIPAL SECRETARY TO GOVERNMENT

To
The Managing Director, APTS Ltd., Hyderabad.
The Deputy PAO Secretariat Branch

// FORWARDED:::BY ORDER //

SECTION OFFICER